

CHECK REGISTER PROCESS: May 6th, 2024				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	82288	\$1,206,906.44
2	CURRENT FUND	BILL LIST	82289-82374	\$2,381,308.22
3	CURRENT FUND	BILL LIST	82375-82381	\$5,986.68
1	CURRENT FUND	VOID	-	\$0.00
17	PAYROLL	BILL LIST	108128-108146	\$681,546.85
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$4,275,748.19

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 82288 to 82288
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
82288	04/30/24	PAYROLL PAYROLL POSTINGS					11838
PR-08151	1	GEN ADMIN SALARY & WAGES	22,825.48	4-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1 1
PR-08151	2	MUNI CLERK SALARY & WAGES	10,269.33	4-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2 1
PR-08151	3	MUNI CLERK SEASONAL	1,397.25	4-01-20-120-000-013 CLERK Seasonal	Budget		3 1
PR-08151	4	MUNI CLERK OVERTIME	235.06	4-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		4 1
PR-08151	5	FINANCE SALARY & WAGES	13,030.22	4-01-20-130-000-011 FINANCE Salary & Wages	Budget		5 1
PR-08151	6	FINANCE OVERTIME	125.62	4-01-20-130-000-014 FINANCE Overtime	Budget		6 1
PR-08151	7	IT SALARY & WAGES	11,532.31	4-01-20-140-000-011 IT - Salary & Wages	Budget		7 1
PR-08151	8	IT OVERTIME	331.43	4-01-20-140-000-014 IT - Overtime	Budget		8 1
PR-08151	9	TAX COLLECTION SALARY & WAGES	5,418.20	4-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		9 1
PR-08151	10	TAX ASSESSOR SALARY & WAGES	6,991.66	4-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		10 1
PR-08151	11	PLANNING SALARY & WAGES	14,843.56	4-01-21-180-000-011 PLANNING Salary & Wages	Budget		11 1
PR-08151	12	PLANNING OVERTIME	53.47	4-01-21-180-000-014 PLANNING Overtime	Budget		12 1
PR-08151	13	ZONING SALARY & WAGES	4,766.58	4-01-21-185-000-011 ZONING Salary & Wages	Budget		13 1
PR-08151	14	ZONING OTHER WAGES	143.59	4-01-21-185-000-014 ZONING Overtime	Budget		14 1
PR-08151	15	CODE ENFORCE SALARY & WAGES	7,916.88	4-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		15 1
PR-08151	16	CODE ENFORCE PART TIME	1,380.00	4-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		16 1
PR-08151	17	CONSTR.CODE SALARY & WAGES	20,674.92	4-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		17 1
PR-08151	18	CONSTR.CODE PART TIME	618.00	4-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		18 1
PR-08151	19	POLICE SALARY & WAGES	41,708.93	4-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		19 1
PR-08151	20	POLICE ADMIN OVERTIME	115.26	4-01-25-240-240-014 POL ADMIN - Overtime	Budget		20 1
PR-08151	21	POLICE SOA SALARY & WAGES	206,598.17	4-01-25-240-241-011 POL SOA - Salary & Wages	Budget		21 1
PR-08151	22	POLICE SOA OVERTIME	5,169.82	4-01-25-240-241-014 POL SOA - Overtime	Budget		22 1
PR-08151	23	PBA SALARY & WAGES	327,647.13	4-01-25-240-242-011 PBA - Salary & Wages	Budget		23 1
PR-08151	24	PBA OVERTIME	28,529.68	4-01-25-240-242-014 PBA - Overtime	Budget		24 1

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82288		PAYROLL POSTINGS							
									Continued
PR-08151	51	WATER UTILTY OVERTIME	86.09	4-05-55-501-000-014 Overtime Water	Budget		51	1	
PR-08151	52	SEWER SALARY & WAGES	28,806.76	4-07-55-501-000-011 Salary & Wages Sewer	Budget		52	1	
PR-08151	53	SEWER OVERTIME	2,985.01	4-07-55-501-000-014 Overtime Sewer	Budget		53	1	
PR-08151	54	POLICE OFF DUTY	34,230.00	D-33-56-850-001-003 Police- Off Duty	Budget		54	1	
PR-08151	55	RECREATION AQUATICS	1,656.17	D-39-56-850-000-001 Recreation - Aquatics	Budget		55	1	
PR-08151	56	RECREATION AQUATICS	127.60	D-39-56-850-000-001 Recreation - Aquatics	Budget		56	1	
PR-08151	57	DPRCS LEAL	8,367.22	D-39-56-851-000-007 DPRCS - LEAL	Budget		57	1	
PR-08151	58	DPRCS LEAL	640.09	D-39-56-851-000-007 DPRCS - LEAL	Budget		58	1	
PR-08151	59	PEDESTRIAN SAFETY EDUCATION	350.00	G-02-24-240-706-000 Pedestrian Safety Enforcement	Budget		59	1	
PR-08151	60	CLEAN COMMUNITIES	1,750.00	G-02-24-375-000-000 Clean Communities	Budget		60	1	
PR-08151	61	CLEAN COMMUNITIES	6,090.00	G-02-24-240-705-000 Distracted Driving U Drive U Text U Pay	Budget		61	1	
			<u>1,206,906.44</u>						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,206,906.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>1,206,906.44</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	1,118,212.49	0.00	0.00	1,118,212.49
Water Utility Fund	4-05	3,691.10	0.00	0.00	3,691.10
Sewer Utility Fund	4-07	<u>31,791.77</u>	<u>0.00</u>	<u>0.00</u>	<u>31,791.77</u>
Year Total:		1,153,695.36	0.00	0.00	1,153,695.36
Trust Other	D-33	34,230.00	0.00	0.00	34,230.00
Recreation Trust	D-39	<u>10,791.08</u>	<u>0.00</u>	<u>0.00</u>	<u>10,791.08</u>
Year Total:		45,021.08	0.00	0.00	45,021.08
GRANT FUND	G-02	8,190.00	0.00	0.00	8,190.00
Total of All Funds:		<u>1,206,906.44</u>	<u>0.00</u>	<u>0.00</u>	<u>1,206,906.44</u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 82289 to 82374
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
82289	04/29/24	1460L005 1460 Livingston Ave LLC					11840
22-00861	34	May 2024 Rent	34,000.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		1 1
82290	04/29/24	ACE033 Costello's Ace Hardware					11840
24-00277	9	Sewer Tools & Supplies	37.69	4-07-55-502-000-223 Tools & Supplies	Budget		18 1
24-00277	10	Sewer Tools & Supplies	24.78	4-07-55-502-000-223 Tools & Supplies	Budget		19 1
24-00277	11	Sewer Tools & Supplies	13.79	4-07-55-502-000-223 Tools & Supplies	Budget		20 1
			<u>76.26</u>				
82291	04/29/24	ACTI0055 Action Uniform Co. LLC					11840
24-01888	1	ARMOR EXPRESS VORTEX 3A VEST	1,847.38	G-02-23-240-002-000 Bulletproof Vest Partnership	Budget		169 1
24-01888	2	ARMOR EXPRESS VORTEX 3A VEST	3,916.42	G-02-24-240-002-000 Bullet Proof Vest Partnership	Budget		170 1
24-01888	3	ARMOR EXPRESS VORTEX 3A VEST	5,763.80	G-02-24-240-703-000 State Body Armor	Budget		171 1
24-02148	1	SERGEANT BREAST BADGE	157.30	4-01-25-240-999-123 POLICE Uniform and Personal Equipment	Budget		190 1
24-02148	2	SERGEANT HAT BADGE	97.50	4-01-25-240-999-123 POLICE Uniform and Personal Equipment	Budget		191 1
			<u>11,782.40</u>				
82292	04/29/24	AMAZO005 Amazon.Com Services, Inc.					11840
23-02485	1	Plantronics Hw510 EncorePro	459.76	3-01-25-240-999-186 POLICE Equipment	Budget		9 1
23-02485	2	Plantronics Heaset Battery	135.52	3-01-25-240-999-186 POLICE Equipment	Budget		10 1
24-00074	1	Safety Lanyards	16.47	4-01-25-240-999-188 POLICE Office Supplies	Budget		17 1
24-00918	1	Invoice 13TC-w7PK-w3JK	49.99	D-33-56-850-005-001 Storm Recovery Reserves	Budget		43 1
24-00918	2	Invoice 13TC-w7PK-w3JK	25.99	D-33-56-850-005-001 Storm Recovery Reserves	Budget		44 1
24-00918	3	Invoice 13TC-w7PK-w3JK	49.99	D-33-56-850-005-001 Storm Recovery Reserves	Budget		45 1
24-00918	4	Invoice 13TC-w7PK-w3JK	19.99	D-33-56-850-005-001 Storm Recovery Reserves	Budget		46 1
24-00918	5	Invoice 13TC-w7PK-w3JK	37.99	D-33-56-850-005-001 Storm Recovery Reserves	Budget		47 1
24-00918	6	Invoice 13TC-w7PK-w3JK	23.98	D-33-56-850-005-001 Storm Recovery Reserves	Budget		48 1
24-00918	7	Invoice 13TC-w7PK-w3JK	19.99	D-33-56-850-005-001 Storm Recovery Reserves	Budget		49 1
24-00918	8	Invoice 13TC-w7PK-w3JK	39.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		50 1

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82292		Amazon.Com Services, Inc.							
		Continued							
24-00918	9	Invoice 13TC-W7PK-W3JK	39.99	D-33-56-850-005-001 Storm Recovery Reserves	Budget		51	1	
24-00918	10	Invoice 13TC-W7PK-W3JK	47.96	D-33-56-850-005-001 Storm Recovery Reserves	Budget		52	1	
24-00918	11	Invoice 13TC-W7PK-W3JK	39.99	D-33-56-850-005-001 Storm Recovery Reserves	Budget		53	1	
24-00918	12	Invoice 13TC-W7PK-W3JK	23.98	D-33-56-850-005-001 Storm Recovery Reserves	Budget		54	1	
24-00918	13	Invoice 13TC-W7PK-W3JK	38.99	D-33-56-850-005-001 Storm Recovery Reserves	Budget		55	1	
24-00918	14	Invoice 13TC-W7PK-W3JK	38.99	D-33-56-850-005-001 Storm Recovery Reserves	Budget		56	1	
24-00918	15	Invoice 13TC-W7PK-W3JK	39.99	D-33-56-850-005-001 Storm Recovery Reserves	Budget		57	1	
24-00918	16	Invoice 13TC-W7PK-W3JK	73.98	D-33-56-850-005-001 Storm Recovery Reserves	Budget		58	1	
24-00918	17	Invoice 13TC-W7PK-W3JK	73.98	D-33-56-850-005-001 Storm Recovery Reserves	Budget		59	1	
24-00918	18	Invoice 13TC-W7PK-W3JK	23.98	D-33-56-850-005-001 Storm Recovery Reserves	Budget		60	1	
24-00918	19	Credit Memo 1RHD-TC1X-MH1Q	123.95	D-33-56-850-005-001 Storm Recovery Reserves	Budget		61	1	
24-00918	20	Credit Memo 1V73-PNH7-9R4J	39.99	D-33-56-850-005-001 Storm Recovery Reserves	Budget		62	1	
24-00918	21	Credit Memo 113Q-MFGY-RVGV	171.94	D-33-56-850-005-001 Storm Recovery Reserves	Budget		63	1	
24-00918	22	Credit Memo 1H7D-H37K-TK16	79.98	D-33-56-850-005-001 Storm Recovery Reserves	Budget		64	1	
24-00918	23	shipping & Handling	2.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		65	1	
24-00918	24	Invoice 1W11-L4F7-JL6G	25.99	D-33-56-850-005-001 Storm Recovery Reserves	Budget		66	1	
24-00918	25	Invoice 1W11-L4F7-JL6G	16.99	D-33-56-850-005-001 Storm Recovery Reserves	Budget		67	1	
24-00918	26	Invoice 1W11-L4F7-JL6G	37.99	D-33-56-850-005-001 Storm Recovery Reserves	Budget		68	1	
24-00918	27	Invoice 1W11-L4F7-JL6G	16.99	D-33-56-850-005-001 Storm Recovery Reserves	Budget		69	1	
24-00918	28	Invoice 1W11-L4F7-JL6G	19.99	D-33-56-850-005-001 Storm Recovery Reserves	Budget		70	1	
24-00918	29	Invoice 1W11-L4F7-JL6G	37.99	D-33-56-850-005-001 Storm Recovery Reserves	Budget		71	1	
24-00918	30	Invoice 1W11-L4F7-JL6G	39.99	D-33-56-850-005-001 Storm Recovery Reserves	Budget		72	1	
24-00918	31	Invoice 1W11-L4F7-JL6G	16.99	D-33-56-850-005-001 Storm Recovery Reserves	Budget		73	1	
24-00918	32	Invoice 1W11-L4F7-JL6G	16.99	D-33-56-850-005-001 Storm Recovery Reserves	Budget		74	1	
24-00918	33	Invoice 1JPG-RPH3-JMRP	73.98	D-33-56-850-005-001 Storm Recovery Reserves	Budget		75	1	
24-00918	34	Invoice 1JPG-RPH3-JMRP	43.25	D-33-56-850-005-001 Storm Recovery Reserves	Budget		76	1	

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82292		Amazon.Com Services, Inc.							
		Continued							
24-00918	35	Invoice 1JPG-RPH3-JMRP	73.98	D-33-56-850-005-001 Storm Recovery Reserves	Budget		77	1	
24-00918	36	Invoice 1XH4-XYW3-3Y4D	19.99	D-33-56-850-005-001 Storm Recovery Reserves	Budget		78	1	
24-00918	37	Invoice 1XH4-XYW3-3Y4D	37.99	D-33-56-850-005-001 Storm Recovery Reserves	Budget		79	1	
24-00918	38	Invoice 1XH4-XYW3-3Y4D	39.99	D-33-56-850-005-001 Storm Recovery Reserves	Budget		80	1	
24-00918	39	Invoice 1XH4-XYW3-3Y4D	37.99	D-33-56-850-005-001 Storm Recovery Reserves	Budget		81	1	
24-00918	40	Invoice 1XH4-XYW3-3Y4D	20.79	D-33-56-850-005-001 Storm Recovery Reserves	Budget		82	1	
24-00918	41	Invoice 1XH4-XYW3-3Y4D	19.99	D-33-56-850-005-001 Storm Recovery Reserves	Budget		83	1	
24-00918	42	Invoice 1XH4-XYW3-3Y4D	19.99	D-33-56-850-005-001 Storm Recovery Reserves	Budget		84	1	
24-00918	43	Invoice 1XH4-XYW3-3Y4D	39.99	D-33-56-850-005-001 Storm Recovery Reserves	Budget		85	1	
24-00918	44	Invoice 1XH4-XYW3-3Y4D	20.79	D-33-56-850-005-001 Storm Recovery Reserves	Budget		86	1	
24-00918	45	Invoice 1XH4-XYW3-3Y4D	38.99	D-33-56-850-005-001 Storm Recovery Reserves	Budget		87	1	
24-00918	46	Invoice 1XH4-XYW3-3Y4D	25.62	D-33-56-850-005-001 Storm Recovery Reserves	Budget		88	1	
24-00918	47	Invoice 1XH4-XYW3-3Y4D	39.99	D-33-56-850-005-001 Storm Recovery Reserves	Budget		89	1	
24-00918	48	Invoice 1XH4-XYW3-3Y4D	39.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		90	1	
24-00918	49	Invoice 1XH4-XYW3-3Y4D	19.99	D-33-56-850-005-001 Storm Recovery Reserves	Budget		91	1	
24-00918	50	Invoice 1XH4-XYW3-3Y4D	22.78	D-33-56-850-005-001 Storm Recovery Reserves	Budget		92	1	
24-00918	51	Invoice 1XH4-XYW3-3Y4D	37.99	D-33-56-850-005-001 Storm Recovery Reserves	Budget		93	1	
24-00918	52	Invoice 1XH4-XYW3-3Y4D	22.78	D-33-56-850-005-001 Storm Recovery Reserves	Budget		94	1	
24-00918	53	Invoice 1XH4-XYW3-3Y4D	13.99	D-33-56-850-005-001 Storm Recovery Reserves	Budget		95	1	
24-00918	54	Invoice 1XH4-XYW3-3Y4D	39.99	D-33-56-850-005-001 Storm Recovery Reserves	Budget		96	1	
24-00918	55	Invoice 1XH4-XYW3-3Y4D	37.99	D-33-56-850-005-001 Storm Recovery Reserves	Budget		97	1	
24-00918	56	Invoice 1XH4-XYW3-3Y4D	39.99	D-33-56-850-005-001 Storm Recovery Reserves	Budget		98	1	
24-00918	57	Invoice 1XH4-XYW3-3Y4D	39.98	D-33-56-850-005-001 Storm Recovery Reserves	Budget		99	1	
24-00918	58	SHIPPING AND HANDLING	2.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		100	1	
24-01188	1	Planner	17.95	4-01-20-130-000-188 FINANCE Office Supplies	Budget		113	1	
24-01188	2	Planner Refill	9.95	4-01-20-130-000-188 FINANCE Office Supplies	Budget		114	1	

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PO #	Item	Description					Ref Seq Acct
82292		Amazon.Com Services, Inc. Continued					
24-01836	1	Circuit Breaker Finder Kit	109.96	4-01-25-265-000-239	Budget		158 1
				UNIFORM FIRE Equipment	Purch		
24-01836	3	Flashlight	72.56	4-01-25-265-000-239	Budget		159 1
				UNIFORM FIRE Equipment	Purch		
24-01836	4	Penlight	68.82	4-01-25-265-000-239	Budget		160 1
				UNIFORM FIRE Equipment	Purch		
24-01836	5	Electrical Tester Kit	24.97	4-01-25-265-000-239	Budget		161 1
				UNIFORM FIRE Equipment	Purch		
24-01836	6	Tracing Paper	5.99	4-01-25-265-000-239	Budget		162 1
				UNIFORM FIRE Equipment	Purch		
24-01836	7	Stapless Stapler	99.57	4-01-25-265-000-239	Budget		163 1
				UNIFORM FIRE Equipment	Purch		
24-01836	8	AA Batteries	18.98	4-01-25-265-000-239	Budget		164 1
				UNIFORM FIRE Equipment	Purch		
24-01836	9	Credit Memo 1J36-C1P9-CFGP	31.87-	4-01-25-265-000-239	Budget		165 1
				UNIFORM FIRE Equipment	Purch		
24-01836	10	Credit Memo 1LJY-YVRN-CJ9C	63.72-	4-01-25-265-000-239	Budget		166 1
				UNIFORM FIRE Equipment	Purch		
24-02216	1	Pens	29.38	4-01-21-185-000-188	Budget		212 1
				ZONING Office Supplies			
24-02279	1	AAA Batteries	23.97	4-01-25-265-000-145	Budget		244 1
				UNIFORM FIRE Training			
24-02279	2	Pens	24.98	4-01-25-265-000-145	Budget		245 1
				UNIFORM FIRE Training			
24-02279	3	Smoke Detector Pole	234.95	4-01-25-265-000-145	Budget		246 1
				UNIFORM FIRE Training			
24-02279	4	9V Batteries	160.60	4-01-25-265-000-145	Budget		247 1
				UNIFORM FIRE Training			
24-02279	5	AAA Batteries	17.90	4-01-25-265-000-145	Budget		248 1
				UNIFORM FIRE Training			
24-02279	6	Flashlight Holster	74.75	4-01-25-265-000-145	Budget		249 1
				UNIFORM FIRE Training			
24-02280	1	3V Batteries	30.68	4-01-25-240-999-188	Budget		250 1
				POLICE Office Supplies			
24-02298	1	Comm Development Screen Door	11.59	4-01-26-310-000-131	Budget		297 1
				BLDG & GROUNDS Building Repair			
			2,948.31				
82293	04/29/24	AMER110 American Tire & Auto Care					11840
24-01750	6	wheel Balance	79.80	4-01-26-315-000-231	Budget		154 1
				MVM General Vehicle Repair			
82294	04/29/24	ANJR Association of NJ Recyclers					11840
24-02157	1	Annual recycling meeting	85.00	4-01-26-305-307-185	Budget		193 1
				RECYCLING Miscellaneous			
82295	04/29/24	ARROWTER Arrow Environmental Services					11840
24-01600	10	PEST CONTROL- DPW 04/24	115.50	4-01-26-310-000-183	Budget		122 1
				BLDG & GROUNDS Maintenance			

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PO #	Item	Description					Ref Seq Acct
82296	04/29/24	ATCOI005 ATCO International					11840
24-01627	5	CLEANING SUPPLIES	700.00	4-01-26-315-000-185 MVM Miscellaneous	Budget		125 1
82297	04/29/24	BDO BDO USA, LLP					11840
24-00867	6	2/2024 002199717 - Insurance	281.25	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO22061	41 1
82298	04/29/24	BEACO055 BEACON ATHLETICS					11840
24-02249	1	baseball ground mounts	207.00	4-01-28-375-000-152 PARKS Field Supplies	Budget		218 1
24-02249	2	shipping	45.00	4-01-28-375-000-152 PARKS Field Supplies	Budget		219 1
			<u>252.00</u>				
82299	04/29/24	BENAN010 Stephanie Benanti					11840
24-02293	1	Clean Communities Food	96.18	G-02-24-375-000-000 Clean Communities	Budget		294 1
82300	04/29/24	BROCKWEL Brockwell and Carrington, Inc.					11840
24-00927	7	Pay Estimate #7	952,675.64	C-04-55-C23-232-101 Renovation/Upgrade to Municipal Complex	Budget	BID23006	101 1
24-00927	8	Pay Estimate #8	548,839.70	C-04-55-C23-232-101 Renovation/Upgrade to Municipal Complex	Budget	BID23006	102 1
24-00927	9	Pay Estimate #8	410,151.10	C-04-55-C22-221-101 Replacement of Roof & Gutter System	Budget	BID23006	103 1
			<u>1,911,666.44</u>				
82301	04/29/24	BRS INC BRS INC					11840
24-01270	6	Invoice 7072 1/22/24-2/18/24	2,286.00	4-01-20-155-000-984 LEGAL - Special	Budget	BID22015	116 1
82302	04/29/24	CALIB050 Lifeline Training LTD					11840
24-01845	1	REGISTRATION FOR 1-DAY COURSE	398.00	4-01-25-240-999-145 POLICE Training	Budget		167 1
24-01846	1	REGISTRATION FOR 1-DAY COURSE	398.00	4-01-25-240-999-145 POLICE Training	Budget		168 1
			<u>796.00</u>				
82303	04/29/24	CAMPB055 CAMPBELL FREIGHTLINER, LLC					11840
24-01630	23	MVM PARTS	18.77	4-01-26-315-000-230 MVM Vehicle Parts	Budget		126 1
24-01630	24	MVM PARTS	43.12	4-01-26-315-000-230 MVM Vehicle Parts	Budget		127 1
24-01630	25	MVM PARTS	816.38	4-01-26-315-000-230 MVM Vehicle Parts	Budget		128 1
24-01630	26	MVM PARTS	16.39	4-01-26-315-000-230 MVM Vehicle Parts	Budget		129 1
24-01630	27	MVM PARTS	69.57	4-01-26-315-000-230 MVM Vehicle Parts	Budget		130 1
24-01630	28	MVM PARTS	812.12	4-01-26-315-000-230 MVM Vehicle Parts	Budget		131 1

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PO #	Item	Description							
82303	CAMPBELL	FREIGHTLINER, LLC		Continued					
24-01630	29	MVM PARTS	2,283.88	4-01-26-315-000-230	Budget		132	1	
				MVM Vehicle Parts					
24-01630	30	MVM PARTS	967.70	4-01-26-315-000-230	Budget		133	1	
				MVM Vehicle Parts					
			<u>5,027.93</u>						
82304	04/29/24	CARBON05 Agnes Carbone					11840		
24-00307	7	HULA HOOP INSTRUCTOR	500.00	D-39-56-850-000-004	Budget		25	1	
				Recreation - Adult Programs					
82305	04/29/24	CARKEY05 1 844 CarKeyz LLC					11840		
24-02147	1	Keys for Senior Center	36.00	4-01-28-372-000-158	Budget		189	1	
				SR SERVICES Hardware Supplies					
82306	04/29/24	CASINO Casino Beach Pier					11840		
24-02243	1	Full Payment	6,237.00	D-39-56-850-000-006	Budget		217	1	
				Recreation - Camp					
82307	04/29/24	CHICK005 CHICK FIL-A					11840		
24-02339	1	EVENT FOR APRIL 17, 2024	360.10	G-02-24-240-726-000	Budget		330	1	
				Bristol Myers Squibb P.O.W.E.R.					
82308	04/29/24	CIRCL065 CIRCLE LUBRICANTS INC					11840		
24-01632	2	MVM/FLUIDS	1,149.85	4-01-26-315-000-158	Budget		134	1	
				MVM Hardware Supplies					
82309	04/29/24	CLEAN050 CLEAN-ALL TECH CORP.					11840		
24-02254	2	HARDWARE SUPPLIES	441.60	4-01-26-315-000-158	Budget		220	1	
				MVM Hardware Supplies					
82310	04/29/24	COOPE050 COOPER PEST CONTROL					11840		
24-00379	27	Parks/Pest Control - 04/2024	119.09	4-01-28-375-000-137	Budget		28	1	
				PARKS Contract work					
24-01601	7	Pest Control - 04/2024	68.46	4-01-26-310-000-200	Budget		123	1	
				BLDG & GROUNDS Prof Services					
24-01601	8	Pest Control - 04/2024	68.46	4-01-26-310-000-200	Budget		124	1	
				BLDG & GROUNDS Prof Services					
			<u>256.01</u>						
82311	04/29/24	CORPO005 Corporate Translation Services					11840		
24-01568	3	TRANSLATION SVCS - 03/2024	78.54	4-01-43-490-000-167	Budget		119	1	
				MUNICIPAL COURT Interpreter					
82312	04/29/24	DECOT050 DECOTIIS, FITZPATRICK, COLE					11840		
24-02071	3	3/24 Labor Counsel 272984	402.10	4-01-20-155-000-983	Budget	PRO24007	178	1	
				LEGAL - Labor					
82313	04/29/24	DEERCAR Deer Carcass Removal Service					11840		
24-01590	4	Carcass Removal Service	55.00	4-01-26-290-000-185	Budget		120	1	
				STREETS & ROAD Miscellaneous					

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82314	04/29/24	DOLAN010 Dolan Plumbing Heating Cooling					11840		
24-02054	1	replacement toilets & urinals	3,100.00	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		176		1
24-02054	2	Urinals	3,250.00	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		177		1
			<u>6,350.00</u>						
82315	04/29/24	EAGLE055 Eagle Point Gun					11840		
24-01810	1	1000 ROUNDS OF.223 RIFLE AMMO	2,483.20	4-01-25-240-999-157 POLICE Guns & Ammunition	Budget		157		1
24-02089	1	1 OZ TRUE BALL SLUG	3,048.20	4-01-25-240-999-157 POLICE Guns & Ammunition	Budget		180		1
24-02089	2	55 GR FMJ-BT AMERICAN EAGLE	1,811.10	4-01-25-240-999-157 POLICE Guns & Ammunition	Budget		181		1
24-02093	1	155 GR NO LEAD FRANGIBLE	626.00	4-01-25-240-999-157 POLICE Guns & Ammunition	Budget		182		1
24-02093	2	230 GR GOLD DOT HOLLOW POINT	6,912.00	4-01-25-240-999-157 POLICE Guns & Ammunition	Budget		183		1
			<u>14,880.50</u>						
82316	04/29/24	EASTE010 Eastern Lift Truck Co., Inc.					11840		
23-02404	2	Fork lift repair/ Maint.	675.50	3-01-26-315-000-151 MVM Equipment Repair	Budget		7		1
23-02404	3	Fork lift repair/ Maint.	348.25	3-01-26-315-000-151 MVM Equipment Repair	Budget		8		1
			<u>1,023.75</u>						
82317	04/29/24	EZAUTO EZ Auto Glass Installers, Inc					11840		
24-01639	3	MVM WINDSHIELD REPAIR	397.61	4-01-26-315-000-231 MVM General Vehicle Repair	Budget		135		1
82318	04/29/24	FEDER033 FEDERAL EXPRESS CORP.					11840		
24-02308	1	Invoice 8-469-74815	25.86	4-01-31-430-000-498 Postage	Budget		298		1
24-02308	2	Invoice 8-469-74815	25.86	4-01-31-430-000-498 Postage	Budget		299		1
24-02308	3	Invoice 8-469-74815	25.86	4-01-31-430-000-498 Postage	Budget		300		1
24-02308	4	Invoice 8-469-74815	32.95	4-01-31-430-000-498 Postage	Budget		301		1
24-02308	5	Invoice 8-469-74815	25.86	4-01-31-430-000-498 Postage	Budget		302		1
24-02308	6	Invoice 8-469-74815	25.86	4-01-31-430-000-498 Postage	Budget		303		1
24-02308	7	Invoice 8-469-74815	39.90	4-01-31-430-000-498 Postage	Budget		304		1
24-02308	8	Invoice 8-469-74815	25.75	4-01-31-430-000-498 Postage	Budget		305		1
24-02363	1	Invoice 8-476-21822	25.75	4-01-31-430-000-498 Postage	Budget		334		1
24-02363	2	Invoice 8-476-21822	25.75	4-01-31-430-000-498 Postage	Budget		335		1

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82318	FEDERAL EXPRESS CORP.	Continued							
24-02363	3	Invoice 8-476-21822	25.75	4-01-31-430-000-498 Postage	Budget		336	1	
24-02363	4	Invoice 8-476-21822	25.75	4-01-31-430-000-498 Postage	Budget		337	1	
24-02363	5	Invoice 8-476-21822	25.75	4-01-31-430-000-498 Postage	Budget		338	1	
24-02363	6	Invoice 8-476-21822	25.75	4-01-31-430-000-498 Postage	Budget		339	1	
24-02363	7	Invoice 8-476-21822	42.03	4-01-31-430-000-498 Postage	Budget		340	1	
24-02363	8	Invoice 8-476-21822	30.35	4-01-31-430-000-498 Postage	Budget		341	1	
24-02363	9	Invoice 8-476-21822	25.75	4-01-31-430-000-498 Postage	Budget		342	1	
24-02363	10	Invoice 8-476-21822	25.75	4-01-31-430-000-498 Postage	Budget		343	1	
24-02363	11	Invoice 8-476-21822	25.75	4-01-31-430-000-498 Postage	Budget		344	1	
24-02363	12	Invoice 8-476-21822	25.75	4-01-31-430-000-498 Postage	Budget		345	1	
24-02363	13	Invoice 8-476-21822	25.75	4-01-31-430-000-498 Postage	Budget		346	1	
24-02363	14	Invoice 8-476-21822	25.75	4-01-31-430-000-498 Postage	Budget		347	1	
24-02363	15	Invoice 8-476-21822	25.75	4-01-31-430-000-498 Postage	Budget		348	1	
24-02363	16	Invoice 8-476-21822	30.35	4-01-31-430-000-498 Postage	Budget		349	1	
24-02363	17	Invoice 8-476-21822	25.91	4-01-31-430-000-498 Postage	Budget		350	1	
24-02363	18	Invoice 8-476-21822	41.47	4-01-31-430-000-498 Postage	Budget		351	1	
			732.76						
82319	04/29/24	FOSTE050 FOSTER & COMPANY, INC.							11840
24-01641	9	MVM/HARDWARE SUPPLIES	126.66	4-01-26-315-000-158 MVM Hardware Supplies	Budget		136	1	
82320	04/29/24	GABRIE Gabrielli Kenworth of NJ, LLC							11840
24-01643	9	MVM PARTS Q3	233.55	4-01-26-315-000-230 MVM Vehicle Parts	Budget		137	1	
24-02261	2	MVM PARTS	1,696.82	4-01-26-315-000-230 MVM Vehicle Parts	Budget		222	1	
			1,930.37						
82321	04/29/24	GEORG033 GEORGE LOGAN TOWING, INC.							11840
24-01646	13	POLICE TOWING - 3/29/24	65.00	4-01-26-315-002-901 MVM Towing - Police	Budget		138	1	
24-01646	14	POLICE TOWING - 4/1/24	65.00	4-01-26-315-002-901 MVM Towing - Police	Budget		139	1	

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82321	GEORGE LOGAN TOWING, INC.	Continued							
24-01646	15	POLICE TOWING - 4/4/24	65.00	4-01-26-315-002-901	Budget		140	1	
				MVM Towing - Police					
			<u>195.00</u>						
82322	04/29/24	GRASSO03 Mike Grasso					11840		
24-02217	1	BOX Subscription (3/24 - 3/25)	954.00	4-01-20-140-000-185	Budget		213	1	
				IT - Miscellaneous					
82323	04/29/24	HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST					11840		
24-02012	3	3/24 Environmental 20349258	5,625.00	4-01-20-155-000-984	Budget	PRO24025	175	1	
				LEGAL - Special					
82324	04/29/24	HOMED065 HOME DEPOT CREDIT SERVICES					11840		
24-00969	4	PARKS/HARDWARE SUPPLIES	44.92	4-01-28-375-000-158	Budget		106	1	
				PARKS Hardware Supplies					
82325	04/29/24	HOMED066 HOME DEPOT CREDIT SERVICES					11840		
24-01092	3	Supplies for Senior Center	64.96	4-01-28-372-000-158	Budget		111	1	
				SR SERVICES Hardware Supplies					
24-02072	28	B&G/HARDWARE SUPPLIES	57.84	4-01-26-310-000-158	Budget		179	1	
				BLDG & GROUNDS Hardware Suppli					
24-02289	2	B&G/MAINTENANCE	18.44	4-01-26-310-000-183	Budget		276	1	
				BLDG & GROUNDS Maintenance					
24-02289	3	B&G/MAINTENANCE	26.70	4-01-26-310-000-183	Budget		277	1	
				BLDG & GROUNDS Maintenance					
24-02289	4	B&G/MAINTENANCE	49.97	4-01-26-310-000-183	Budget		278	1	
				BLDG & GROUNDS Maintenance					
24-02289	5	B&G/MAINTENANCE	5.23	4-01-26-310-000-183	Budget		279	1	
				BLDG & GROUNDS Maintenance					
24-02289	6	B&G/MAINTENANCE	44.45	4-01-26-310-000-183	Budget		280	1	
				BLDG & GROUNDS Maintenance					
24-02289	7	PARKS/HARDWARE SUPPLIES	140.80	4-01-28-375-000-158	Budget		281	1	
				PARKS Hardware Supplies					
24-02289	8	PARKS/HARDWARE SUPPLIES	78.72	4-01-28-375-000-158	Budget		282	1	
				PARKS Hardware Supplies					
24-02289	9	B&G/MAINTENANCE	189.95	4-01-26-310-000-183	Budget		283	1	
				BLDG & GROUNDS Maintenance					
24-02289	10	B&G/MAINTENANCE	0.54	4-01-26-310-000-183	Budget		284	1	
				BLDG & GROUNDS Maintenance					
24-02289	11	B&G/MAINTENANCE	0.54	4-01-26-310-000-183	Budget		285	1	
				BLDG & GROUNDS Maintenance					
24-02289	12	B&G/MAINTENANCE	99.31	4-01-26-310-000-183	Budget		286	1	
				BLDG & GROUNDS Maintenance					
24-02289	13	MVM/HARDWARE SUPPLIES	79.90	4-01-26-315-000-158	Budget		287	1	
				MVM Hardware Supplies					
24-02289	14	B&G/HARDWARE SUPPLIES	55.87	4-01-26-310-000-158	Budget		288	1	
				BLDG & GROUNDS Hardware Suppli					
24-02289	15	SEWER/TOOLS & SUPPLIES	1,017.34	4-07-55-502-000-223	Budget		289	1	
				Tools & Supplies					
24-02289	16	B&G/MAINTENANCE	719.70	4-01-26-310-000-183	Budget		290	1	
				BLDG & GROUNDS Maintenance					

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PO #	Item	Description					Ref Seq Acct
82325	HOME DEPOT	CREDIT SERVICES		Continued			
24-02289	17	B&G/HARDWARE SUPPLIES	171.09	4-01-26-310-000-158	Budget		291 1
				BLDG & GROUNDS Hardware Suppli			
24-02289	18	PARKS/HARDWARE SUPPLIES	94.70	4-01-28-375-000-158	Budget		292 1
				PARKS Hardware Supplies			
24-02289	19	B&G/HARDWARE SUPPLIES (CR)	25.47	4-01-26-310-000-158	Budget		293 1
				BLDG & GROUNDS Hardware Suppli			
			<u>2,890.58</u>				
82326	04/29/24	HOMED068 HOME DEPOT CREDIT SERVICES					11840
24-02295	2	SR.CENTER/HARDWARE SUPPLIES	46.67	4-01-28-372-000-158	Budget		295 1
				SR SERVICES Hardware Supplies			
82327	04/29/24	HUDSON HUDSON COUNTY MOTORS INC					11840
24-02265	2	MVM PARTS - SENSORS	1,479.88	4-01-26-315-000-230	Budget		223 1
				MVM Vehicle Parts			
82328	04/29/24	JEN ELEC Jen Electric, Inc.					11840
23-02650	1	Replace Control Board	3,632.96	3-01-26-290-000-151	Budget		12 1
				STREETS & ROAD Equip. Repair			
82329	04/29/24	JERSE085 Jersey Access Group Inc.					11840
24-02309	1	Craig Yetsko Registration	225.00	4-01-20-100-000-136	Budget		306 1
				GEN.ADMIN Conferences			
24-02309	2	Amanda Guadagnino Registration	175.00	4-01-20-100-000-136	Budget		307 1
				GEN.ADMIN Conferences			
			<u>400.00</u>				
82330	04/29/24	LANGU050 LANGUAGE LINE SERVICES					11840
24-01239	4	INTERPRETATION SVCS - 03/2024	2,311.19	4-01-25-240-999-144	Budget		115 1
				POLICE Dues & Subscription			
82331	04/29/24	LEONE050 LEONE'S RESTAURANT					11840
24-02180	2	Pizza for Senior Center	74.75	6-02-24-372-001-000	Budget		203 1
				Congregate Meals			
82332	04/29/24	LUCAS01 Lucas Brothers, Inc.					11840
24-00902	9	PAY EST 7: 3/23/24 - 4/17/24	200,234.95	C-06-55-C20-201-101	Budget	BID23001	42 1
				Project Costs			
82333	04/29/24	MALOU040 MALOUF BUICK GMC					11840
24-01654	5	MVM Q3 PARTS	143.68	4-01-26-315-000-230	Budget		141 1
				MVM Vehicle Parts			
82334	04/29/24	MARCO MARCO TECHNOLOGIES, LLC					11840
24-02317	1	Overage EQ1364931	270.00	4-01-31-430-000-488	Budget		309 1
				Paper & Copier Supplies			
24-02317	2	Overage EQ22513	583.51	4-01-31-430-000-488	Budget		310 1
				Paper & Copier Supplies			
24-02317	3	Overage EQ22217	0.00	4-01-31-430-000-488	Budget		311 1
				Paper & Copier Supplies			
24-02317	4	Overage EQ26496	326.43	4-01-31-430-000-488	Budget		312 1
				Paper & Copier Supplies			

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PO #	Item	Description							
82334	MARCO	TECHNOLOGIES, LLC	Continued						
24-02317	5	Overage EQ23191	2,036.55	4-01-31-430-000-488 Paper & Copier Supplies	Budget		313	1	
24-02317	6	Overage EQ28051	1,915.26	4-01-31-430-000-488 Paper & Copier Supplies	Budget		314	1	
24-02317	7	Overage EQ28053	505.83	4-01-31-430-000-488 Paper & Copier Supplies	Budget		315	1	
24-02317	8	Overage EQ28057	603.91	4-01-31-430-000-488 Paper & Copier Supplies	Budget		316	1	
24-02317	9	Overage EQ25567	0.00	4-01-31-430-000-488 Paper & Copier Supplies	Budget		317	1	
24-02317	10	Overage EQ27077	116.15	4-01-31-430-000-488 Paper & Copier Supplies	Budget		318	1	
24-02317	11	Overage EQ28989	672.66	4-01-31-430-000-488 Paper & Copier Supplies	Budget		319	1	
24-02317	12	Overage EQ29794	856.35	4-01-31-430-000-488 Paper & Copier Supplies	Budget		320	1	
24-02317	13	Overage EQ29795	491.23	4-01-31-430-000-488 Paper & Copier Supplies	Budget		321	1	
24-02317	14	Overage EQ26310	51.27	4-01-31-430-000-488 Paper & Copier Supplies	Budget		322	1	
24-02317	15	Overage EQ245888	906.53	4-01-31-430-000-488 Paper & Copier Supplies	Budget		323	1	
			<u>9,335.68</u>						
82335	04/29/24	MERID010 Meridian Strategic Services							11840
23-02162	14	Invoice 1122	6,300.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO23036	4	1	
23-02162	15	Invoice 1132	1,320.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO23036	5	1	
23-02162	16	Invoice 1131	375.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO23036	6	1	
24-00940	7	Invoice 1132	3,247.50	D-33-56-850-005-001 Storm Recovery Reserves	Budget	BID23002	104	1	
24-00940	8	Invoice 1131	5,707.50	D-33-56-850-005-001 Storm Recovery Reserves	Budget	BID23002	105	1	
			<u>16,950.00</u>						
82336	04/29/24	MGLF0050 MGL Printing Solutions							11840
24-01376	2	1st and 2nd Qtr 2024	77.00	4-01-20-145-000-199 TAX COLLECTION Printed Material	Budget		118	1	
24-02241	1	water bills	1,834.00	4-05-55-502-000-188 Office Supplies	Budget		216	1	
24-02357	1	tax sale notices	405.50	4-01-20-145-000-199 TAX COLLECTION Printed Material	Budget		332	1	
			<u>2,316.50</u>						
82337	04/29/24	MIDDL004 MIDDLESEX WELDING SUPPLY CO							11840
24-00328	9	DPRCS/GAS RENTALS - 03/2024	113.75	4-01-28-369-000-215 DPRCS Recreation Supplies	Budget		27	1	

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82338	04/29/24	MIDDLE028 MIDDLESEX COUNTY CLERK					11840
24-02218	1	Recording Fee - Ord. 23-18	13.00	4-01-20-120-000-185 MUNIC.CLERK Miscellaneous	Budget		214 1
82339	04/29/24	MIKES020 MIKE'S COUNTRY MARKET					11840
24-00295	11	Catering for seniors- 4/12/24	135.00	G-02-24-372-001-000 Congregate Meals	Budget		21 1
82340	04/29/24	MINDF005 Mindful in Nature LLC					11840
23-00342	13	Gardening/Craft Instruct.05/23	750.00	3-01-28-372-000-203 SR SERVICES Public Events	Budget		2 1
23-00342	14	Gardening/Craft Supplies	150.53	3-01-28-372-000-124 SR SERVICES Activity Supplies	Budget		3 1
24-00303	7	Gardening/Craft for Seniors	200.00	4-01-28-372-000-124 SR SERVICES Activity Supplies	Budget		23 1
24-00303	8	Gardening/Craft for Seniors	750.00	4-01-28-372-000-124 SR SERVICES Activity Supplies	Budget		24 1
			<u>1,850.53</u>				
82341	04/29/24	NAMIT005 NAM-IT ENGRAVING					11840
24-02143	1	Council President Stamp	35.00	4-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget		188 1
82342	04/29/24	NAPA NAPA - New Brunswick					11840
24-00525	1	Tire Mounting Machine	29.40	C-04-55-C21-220-301 Acquisition of Trucks/Accessories	Budget		31 1
24-00525	2	Tire Mounting Machine	1,250.00	C-04-55-C21-220-101 Acquisition of Equipment and Accessories	Budget		32 1
24-00525	3	Tire Mounting Machine	5,067.47	C-04-55-C22-231-301 Acquisition of Trucks/Accessories	Budget		33 1
24-00525	4	Tire Mounting Machine	3,652.13	4-01-26-315-000-185 MVM Miscellaneous	Budget		34 1
24-02272	2	MVM PARTS	13.78	4-01-26-315-000-230 MVM Vehicle Parts	Budget		224 1
24-02272	3	MVM PARTS	49.54	4-01-26-315-000-230 MVM Vehicle Parts	Budget		225 1
24-02272	4	MVM PARTS	297.99	4-01-26-315-000-230 MVM Vehicle Parts	Budget		226 1
24-02272	5	MVM PARTS	57.02	4-01-26-315-000-230 MVM Vehicle Parts	Budget		227 1
			<u>10,417.33</u>				
82343	04/29/24	NASH001 KICKIN' NASH					11840
24-02239	1	Tunes at Twilight	1,200.00	4-01-28-369-000-203 DPRCS Public Events	Budget		215 1
82344	04/29/24	NATIONWA National Water Main Cleaning					11840
24-01024	1	Livingston Ave Sewer Lines	35,474.75	4-07-55-502-000-183 Maintenance & Repairs	Budget	BID19012	107 1
82345	04/29/24	NEWJE008 NJ LEAGUE OF MUNICIPALITIES					11840
24-02199	1	'Wage and Hour' Law Update	75.00	4-01-20-100-000-145 GEN.ADMIN Education & Training	Budget		209 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
82346	04/29/24	NJAPZ050 NJAPZA / Treasurer					11840		
24-02257	1	2024 Membership Dues	100.00	4-01-21-185-000-144 ZONING Dues & Subscription	Budget		221	1	
82347	04/29/24	NJSACOP NJ State Assn of Chief of					11840		
24-01806	1	REGISTRATION FOR 2-DAY COURSE	598.00	4-01-25-240-999-145 POLICE Training	Budget		156	1	
82348	04/29/24	NJWEA NJWEA					11840		
24-02356	1	MEMBERSHIP DUES	117.00	4-07-55-502-000-144 Dues/Subscriptions	Budget		331	1	
82349	04/29/24	NOBRU066 NO BRUNSWICK BOE - Chartwells					11840		
24-00835	16	LEAL A.M. 03/2024	779.45	D-39-56-851-000-007 DPRCS - LEAL	Budget		38	1	
24-00835	17	LEAL AFTER SCHOOL 03/2024	1,686.20	D-39-56-851-000-007 DPRCS - LEAL	Budget		39	1	
24-00835	18	LEAL SPECIAL ORDERS 03/2024	145.79	D-39-56-851-000-007 DPRCS - LEAL	Budget		40	1	
			2,611.44						
82350	04/29/24	NOBRU091 No. Brunswick Domestic Violence					11840		
24-02297	1	Renaissance Park Cleanup	3,000.00	G-02-24-375-000-000 Clean Communities	Budget		296	1	
82351	04/29/24	NORCISER NORCIA					11840		
24-01968	1	Repairs	625.00	4-07-55-502-000-151 Equipment Repair	Budget		173	1	
82352	04/29/24	PANGARO PANGARO TRAINING & MANAGEMENT					11840		
24-02336	1	REGISTRATION FOR 1-DAY COURSE	189.00	4-01-25-240-999-145 POLICE Training	Budget		329	1	
82353	04/29/24	PARTS010 Parts Authority LLC					11840		
24-01660	153	MVM PARTS Q3	89.68	4-01-26-315-000-230 MVM Vehicle Parts	Budget		142	1	
24-01660	154	MVM PARTS Q3	249.62	4-01-26-315-000-230 MVM Vehicle Parts	Budget		143	1	
24-01660	155	MVM PARTS Q3	136.59	4-01-26-315-000-230 MVM Vehicle Parts	Budget		144	1	
24-01660	156	MVM PARTS Q3	105.26	4-01-26-315-000-230 MVM Vehicle Parts	Budget		145	1	
24-01660	157	MVM PARTS Q3	172.80	4-01-26-315-000-230 MVM Vehicle Parts	Budget		146	1	
24-01660	158	MVM PARTS Q3	50.45	4-01-26-315-000-230 MVM Vehicle Parts	Budget		147	1	
24-01660	159	MVM PARTS Q3	32.79	4-01-26-315-000-230 MVM Vehicle Parts	Budget		148	1	
24-01660	160	MVM PARTS Q3	158.72	4-01-26-315-000-230 MVM Vehicle Parts	Budget		149	1	
24-01660	161	MVM PARTS Q3	152.92	4-01-26-315-000-230 MVM Vehicle Parts	Budget		150	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
82353	Parts	Authority LLC	Continued				
24-01660	162	MVM PARTS Q3	188.91	4-01-26-315-000-230	Budget		151 1
				MVM Vehicle Parts			
24-01660	163	MVM PARTS Q3	8.65	4-01-26-315-000-230	Budget		152 1
				MVM Vehicle Parts			
24-02275	2	MVM PARTS	208.66	4-01-26-315-000-230	Budget		228 1
				MVM Vehicle Parts			
24-02275	3	MVM PARTS	642.33	4-01-26-315-000-230	Budget		229 1
				MVM Vehicle Parts			
24-02275	4	MVM PARTS	3.03	4-01-26-315-000-230	Budget		230 1
				MVM Vehicle Parts			
24-02275	5	MVM PARTS	4.87	4-01-26-315-000-230	Budget		231 1
				MVM Vehicle Parts			
24-02275	6	MVM PARTS	115.11	4-01-26-315-000-230	Budget		232 1
				MVM Vehicle Parts			
24-02275	7	MVM PARTS	55.10	4-01-26-315-000-230	Budget		233 1
				MVM Vehicle Parts			
24-02275	8	MVM PARTS	49.94	4-01-26-315-000-230	Budget		234 1
				MVM Vehicle Parts			
24-02275	9	MVM PARTS	73.95	4-01-26-315-000-230	Budget		235 1
				MVM Vehicle Parts			
24-02275	10	MVM PARTS	440.82	4-01-26-315-000-230	Budget		236 1
				MVM Vehicle Parts			
24-02275	11	MVM PARTS	86.35	4-01-26-315-000-230	Budget		237 1
				MVM Vehicle Parts			
24-02275	12	MVM PARTS	203.91	4-01-26-315-000-230	Budget		238 1
				MVM Vehicle Parts			
24-02275	13	MVM PARTS	91.17	4-01-26-315-000-230	Budget		239 1
				MVM Vehicle Parts			
24-02275	14	MVM PARTS	9.03	4-01-26-315-000-230	Budget		240 1
				MVM Vehicle Parts			
24-02275	15	MVM PARTS	12.00	4-01-26-315-000-230	Budget		241 1
				MVM Vehicle Parts			
			<u>3,342.66</u>				
82354	04/29/24	POW Power Place Inc.					11840
24-00407	8	Parks Equipment repair	240.57	4-01-28-375-000-151	Budget		29 1
				PARKS Equipment Repair			
82355	04/29/24	PRINC070 Princetonian Graphics Inc					11840
24-01134	6	Utility Bill Mail Preparation	770.00	4-05-55-502-000-185	Budget		112 1
				Miscellaneous			
82356	04/29/24	QUALIT QUALITY LOGO					11840
24-02194	1	POLICEMAN STRESS BALL	850.00	4-01-25-280-000-185	Budget		206 1
				JUVENILE AID Miscellaneous			
24-02194	2	SHIPPING	29.00	4-01-25-280-000-185	Budget		207 1
				JUVENILE AID Miscellaneous			
24-02194	3	LOYALTY DISCOUNT	42.50	4-01-25-280-000-185	Budget		208 1
				JUVENILE AID Miscellaneous			
			<u>836.50</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
82357	04/29/24	ROME055 Romeo Enterprises					11840
24-01090	6	OW-20 Synthetic Oil (55 gal.)	1,532.42	4-01-26-315-000-158 MVM Hardware Supplies	Budget		108 1
24-01090	7	AMSOIL Synth.15W-40 Diesel Oil	142.18	4-01-26-315-000-158 MVM Hardware Supplies	Budget		109 1
24-01090	8	AMSOIL Synth.15W-40 Diesel Oil	37.35	4-01-26-315-000-158 MVM Hardware Supplies	Budget		110 1
			<u>1,711.95</u>				
82358	04/29/24	ROUNDTRI Ride RoundTrip, Inc.					11840
24-00633	18	Facility Transportation Fee	5,521.68	D-39-56-851-000-006 DPRCS - Senior Center	Budget	BID22009	35 1
24-00633	19	Facility Booking Fee	625.00	D-39-56-851-000-006 DPRCS - Senior Center	Budget	BID22009	36 1
			<u>6,146.68</u>				
82359	04/29/24	ROYAL050 ROYAL BATTERY DISTRIBUTOR					11840
24-01663	9	MVM Q3 PARTS	245.00	4-01-26-315-000-230 MVM vehicle Parts	Budget		153 1
82360	04/29/24	SAKER SAKER SHOPRITES, INC.					11840
24-00296	28	Food supplies for Seniors	177.80	4-01-28-372-000-153 SR SERVICES Food Supplies	Budget		22 1
82361	04/29/24	SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.					11840
24-01999	3	3/24 Municipal Proescutor	4,900.00	4-01-20-155-000-982 LEGAL - Prosecutor	Budget	PRO24004	174 1
82362	04/29/24	SOLAR010 Solar Traffic systems, Inc.					11840
24-01781	1	Replacement Batteries/Keys	452.00	4-01-26-290-000-158 STREETS & ROAD Hardware Supp.	Budget		155 1
82363	04/29/24	SPOLETI JACLYN SPOLETI					11840
24-00326	4	AQUA-CISE CLASSES FOR SENIORS	420.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		26 1
24-01288	7	Senior Fitness Classes - 03/24	388.00	4-01-28-372-000-203 SR SERVICES Public Events	Budget		117 1
			<u>808.00</u>				
82364	04/29/24	STATE020 Atlantic Bingo Supply					11840
24-02149	1	Bingo machine repair	275.00	4-01-28-372-000-124 SR SERVICES Activity Supplies	Budget		192 1
82365	04/29/24	TACTI005 Tactical Public Safety					11840
24-02099	1	Invoice #233953	112.50	4-01-25-240-999-240 POLICE vehicle Equipment	Budget		184 1
24-02099	2	Invoice #233953	102.50	4-01-25-240-999-240 POLICE vehicle Equipment	Budget		185 1
24-02099	3	Invoice #233954	112.50	4-01-25-240-999-240 POLICE vehicle Equipment	Budget		186 1
24-02099	4	Invoice #233954	102.50	4-01-25-240-999-240 POLICE vehicle Equipment	Budget		187 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
82365		Tactical Public Safety					
24-02359	1	REPLACE ROTARY SWITCH	290.23	4-01-25-240-999-240	Budget		333 1
				POLICE Vehicle Equipment			
			<u>720.23</u>				
82366	04/29/24	TCTA0070 TCTANJ					11840
24-02313	1	Membership Dues	100.00	4-01-20-145-000-144	Budget		308 1
				TAX COLLECTION Dues & Subscrip			
82367	04/29/24	TIGRI005 Tigris Aquatic Services LLC					11840
24-02159	1	APRIL	1,600.00	4-01-28-375-000-137	Budget		194 1
				PARKS Contract Work			
24-02159	3	NJDEP-Mand. 2yr Permit App Fee	250.00	4-01-28-375-000-137	Budget		195 1
				PARKS Contract Work			
			<u>1,850.00</u>				
82368	04/29/24	TRAPR050 TRAP ROCK INDUSTRIES LLC					11840
24-01593	11	S&R/PAVING MATERIALS	446.48	4-01-26-290-000-195	Budget		121 1
				STREETS & ROAD Paving Material			
82369	04/29/24	ULINE ULINE					11840
24-02172	1	6 MIL HEAVY DUTY POLY TUBING	82.00	4-01-25-240-999-168	Budget		196 1
				POLICE Investigative Supplies			
24-02172	2	6 MIL HEAVY DUTY POLY TUBING	202.00	4-01-25-240-999-168	Budget		197 1
				POLICE Investigative Supplies			
24-02172	3	SHIPPING	57.90	4-01-25-240-999-168	Budget		198 1
				POLICE Investigative Supplies			
24-02173	1	TABLETOP IMPULSE SEALER WITH	255.00	4-01-25-240-999-168	Budget		199 1
				POLICE Investigative Supplies			
24-02173	2	ULINE INDUSTRIAL TAPE 2.0 ML	67.50	4-01-25-240-999-168	Budget		200 1
				POLICE Investigative Supplies			
24-02173	3	ULINE SIDE LOADER TAPE	12.00	4-01-25-240-999-168	Budget		201 1
				POLICE Investigative Supplies			
24-02173	4	SHIPPING	25.07	4-01-25-240-999-168	Budget		202 1
				POLICE Investigative Supplies			
24-02193	1	CD-R DISKS	30.00	4-01-25-240-999-168	Budget		204 1
				POLICE Investigative Supplies			
24-02193	2	SHIPPING	16.04	4-01-25-240-999-168	Budget		205 1
				POLICE Investigative Supplies			
24-02284	1	Sorbent Rolls	624.00	4-01-26-315-000-158	Budget		259 1
				MVM Hardware Supplies			
24-02284	2	Roll Dispenser	165.00	4-01-26-315-000-158	Budget		260 1
				MVM Hardware Supplies			
24-02284	3	anti-fog goggles	30.00	G-02-24-375-000-000	Budget		261 1
				Clean Communities			
24-02284	4	leather palm gloves - xl	141.00	G-02-24-375-000-000	Budget		262 1
				Clean Communities			
24-02284	5	leather palm gloves - large	141.00	G-02-24-375-000-000	Budget		263 1
				Clean Communities			
24-02284	6	traffic cone sign	42.00	G-02-24-375-000-000	Budget		264 1
				Clean Communities			
24-02284	7	Traffic Cone	78.00	G-02-24-375-000-000	Budget		265 1
				Clean Communities			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
82369	ULINE	Continued							
24-02284	8	poly coated gloves - xl	57.75	G-02-24-375-000-000 Clean Communities	Budget		266	1	
24-02284	9	utility wagon	170.00	G-02-24-375-000-000 Clean Communities	Budget		267	1	
24-02284	10	poly coated gloves - large	57.75	G-02-24-375-000-000 Clean Communities	Budget		268	1	
24-02284	11	coolflex gloves - xl	58.50	G-02-24-375-000-000 Clean Communities	Budget		269	1	
24-02284	12	coolflex gloves - large	58.50	G-02-24-375-000-000 Clean Communities	Budget		270	1	
24-02284	13	nitrile gloves - xl	192.00	G-02-24-375-000-000 Clean Communities	Budget		271	1	
24-02284	14	cooling ranger hat	358.80	G-02-24-375-000-000 Clean Communities	Budget		272	1	
24-02284	15	H-7740 - steel drum dolly	58.00	G-02-24-375-000-000 Clean Communities	Budget		273	1	
24-02284	16	cooling multi-band	306.00	G-02-24-375-000-000 Clean Communities	Budget		274	1	
24-02284	19	shipping	189.51	G-02-24-375-000-000 Clean Communities	Budget		275	1	
			<u>3,475.32</u>						
82370	04/29/24	USA ARCH USA architects							11840
23-02487	13	3/24 INTERIOR ALTER. 2023-043	3,488.75	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO22062	11	1	
24-02320	1	0040.00 PH 60 2/2024 36586	2,325.48	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO24045	324	1	
24-02320	2	0040.00 PH 60 3/2024 36715	9,622.78	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO24045	325	1	
24-02321	1	0043-00 PH 50 2/2024 36587	6,821.84	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO24045	326	1	
24-02322	1	0044.00 PH 10/20 2/2024 36588	5,360.87	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO24045	327	1	
24-02322	2	0044.00 PH 10/20 3/2024 36717	16,954.67	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO24045	328	1	
			<u>44,574.39</u>						
82371	04/29/24	VERBA050 VERBATIM							11840
24-00504	6	Translation Services- 04/03/24	187.50	4-01-43-490-000-167 MUNICIPAL COURT Interpreter	Budget		30	1	
82372	04/29/24	WBMASON W.B. Mason Co., Inc.							11840
24-00035	29	Item #WBM21200	343.00	4-01-31-430-000-488 Paper & Copier Supplies	Budget		13	1	
24-00036	55	Item #BLZH205G	54.70	4-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		14	1	
24-00036	56	Item #BLZH205GDEPOSIT	60.00	4-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		15	1	
24-00036	57	Credit CM2685080	60.00	4-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		16	1	
24-00743	8	Item #WBCBPDISHSRENTAL	2.99	4-01-28-372-000-153 SR SERVICES Food Supplies	Budget		37	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
82372		W.B. Mason Co., Inc.							
		Continued							
24-02203		1 Item #AAGSK2400	6.52	4-01-28-369-000-188 DPRCS Office Supplies	Budget		210	1	
24-02204		1 Item #VER70895	39.98	4-01-25-240-999-188 POLICE Office Supplies	Budget		211	1	
24-02281		1 Item #DURDL2032BPK	41.96	4-01-25-240-999-188 POLICE Office Supplies	Budget		251	1	
24-02281		2 Item #MMMR330YW	11.45	4-01-25-240-999-188 POLICE Office Supplies	Budget		252	1	
24-02282		1 Item #AVE17031	34.20	4-01-20-120-000-188 MUNIC.CLERK Office Supplies	Budget		253	1	
24-02282		2 Item #MMM654AST	11.28	4-01-20-120-000-188 MUNIC.CLERK Office Supplies	Budget		254	1	
24-02282		3 Item #JAM4231	35.98	4-01-20-120-000-188 MUNIC.CLERK Office Supplies	Budget		255	1	
24-02282		4 Item #PAP89466	25.14	4-01-20-120-000-188 MUNIC.CLERK Office Supplies	Budget		256	1	
24-02282		5 Item #QUA41467	46.21	4-01-20-120-000-188 MUNIC.CLERK Office Supplies	Budget		257	1	
24-02282		6 Item #UNV15213	22.06	4-01-20-120-000-188 MUNIC.CLERK Office Supplies	Budget		258	1	
			<u>675.47</u>						
82373	04/29/24	WELDO050 WELDON ASPHALT CO.					11840		
24-01964		3 paving materials	309.10	4-01-26-290-000-195 STREETS & ROAD Paving Material	Budget		172	1	
82374	04/29/24	WWGRA050 W. W. GRAINGER					11840		
24-02276		1 Floor Jack	321.09	4-01-28-375-000-158 PARKS Hardware Supplies	Budget		242	1	
24-02276		2 Portable Air Compressor	401.00	4-01-28-375-000-158 PARKS Hardware Supplies	Budget		243	1	
			<u>722.09</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	86	0	2,381,308.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>86</u>	<u>0</u>	<u>2,381,308.22</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	6,152.52	0.00	0.00	6,152.52
General Fund	4-01	86,745.29	0.00	0.00	86,745.29
Water Utility Fund	4-05	2,604.00	0.00	0.00	2,604.00
Sewer Utility Fund	4-07	<u>37,310.35</u>	<u>0.00</u>	<u>0.00</u>	<u>37,310.35</u>
Year Total:		126,659.64	0.00	0.00	126,659.64
GENERAL CAPITAL	C-04	1,918,013.31	0.00	0.00	1,918,013.31
WATER CAPITAL	C-06	<u>200,234.95</u>	<u>0.00</u>	<u>0.00</u>	<u>200,234.95</u>
Year Total:		2,118,248.26	0.00	0.00	2,118,248.26
Trust Other	D-33	97,200.24	0.00	0.00	97,200.24
Recreation Trust	D-39	<u>15,915.12</u>	<u>0.00</u>	<u>0.00</u>	<u>15,915.12</u>
Year Total:		113,115.36	0.00	0.00	113,115.36
GRANT FUND	G-02	17,132.44	0.00	0.00	17,132.44
Total of All Funds:		<u><u>2,381,308.22</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,381,308.22</u></u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 82375 to 82381
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
82375	04/30/24	PBAL0160 PBA Local #160 Off Duty					11841
PR-08117	20	4/30/2024 OFF DUTY PBA FEE	664.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		1 1
82376	04/30/24	PRUDENTI Prudential Retirement					11841
PR-08129	10	4/2024 DCRP ER PORTION	614.04	4-01-36-470-000-477 DCRP - Other Expenses	Budget		2 1
82377	04/30/24	THOMWEST Thomson Reuters					11847
24-01229	2	QUINLAN SEARCH & SEIZURE	768.00-	4-01-25-240-999-145 POLICE Training	Budget		1 1
24-01229	3	QUINLAN SEARCH & SEIZURE	768.00	4-01-25-240-999-144 POLICE Dues & Subscription	Budget		2 1
			0.00				
82378	04/30/24	TELCO050 LEVEL 3 COMMUNICATIONS, LLC					11848
24-00451	93	04/2024 #2004040609183715	80.37	4-01-31-430-000-440 Telephone	Budget		10 1
24-00451	95	04/2024 #2004040610143718	53.58	4-01-31-430-000-440 Telephone	Budget		11 1
24-00451	96	04/2024 #2004040610283721	80.37	4-01-31-430-000-440 Telephone	Budget		12 1
24-00451	97	04/2024 #2004040611113725	34.92	4-01-31-430-000-440 Telephone	Budget		13 1
24-00451	98	04/2024 #2004040611263727	26.79	4-01-31-430-000-440 Telephone	Budget		14 1
24-00451	99	04/2024 #2004040611413729	26.79	4-01-31-430-000-440 Telephone	Budget		15 1
24-00451	100	04/2024 #2004040611573730	26.79	4-01-31-430-000-440 Telephone	Budget		16 1
24-00451	101	04/2024 #2004040612113734	107.16	4-01-31-430-000-440 Telephone	Budget		17 1
24-00451	102	04/2024 #2004060410564682	234.09	4-01-31-430-000-440 Telephone	Budget		18 1
			670.86				
82379	04/30/24	TELCO055 LEVEL 3 COMMUNICATIONS, LLC					11848
24-00450	11	04/2024 - #2001082017192070	637.41	4-01-31-430-000-440 Telephone	Budget		9 1
82380	04/30/24	VERIZ066 VERIZON					11848
24-00448	48	04/2024 - #450-775-565-0001-08	183.49	4-01-31-430-000-440 Telephone	Budget		1 1
24-00448	49	04/2024 - #450-775-561-0001-93	175.15	4-01-31-430-000-440 Telephone	Budget		2 1
24-00448	50	04/2024 - #950-775-564-0001-20	218.95	4-01-31-430-000-440 Telephone	Budget		3 1
24-00448	51	04/2024 - #450-775-564-0001-33	183.49	4-01-31-430-000-440 Telephone	Budget		4 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
82380	VERIZON	Continued					
24-00449	48	04/2024 - #751-268-657-0001-09	70.75	D-39-56-851-000-007 DPRCS - LEAL	Budget		5 1
24-00449	49	04/2024 - #950-775-572-0001-53	111.85	D-39-56-851-000-007 DPRCS - LEAL	Budget		6 1
24-00449	50	04/2024 - #450-774-961-0001-27	109.20	D-39-56-851-000-007 DPRCS - LEAL	Budget		7 1
24-00449	51	04/2024 - #250-775-223-0001-04	110.39	D-39-56-851-000-007 DPRCS - LEAL	Budget		8 1
			<u>1,163.27</u>				
82381	05/02/24	DELTA Delta Dental Plan - New Jersey					11849
24-00017	55	Dental Claims 4/21/24-4/27/24	2,237.10	4-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	7	0	5,986.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>0</u>	<u>5,986.68</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	4,920.49	0.00	0.00	4,920.49
Trust Other	D-33	664.00	0.00	0.00	664.00
Recreation Trust	D-39	<u>402.19</u>	<u>0.00</u>	<u>0.00</u>	<u>402.19</u>
Year Total:		1,066.19	0.00	0.00	1,066.19
Total of All Funds:		<u>5,986.68</u>	<u>0.00</u>	<u>0.00</u>	<u>5,986.68</u>

May 3, 2024
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NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

**CURRENT
VOID**

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 04/26/24 to 05/03/24
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #		Item Description				Contract	Ref Seq Acct

Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		0	0	0.00	0.00	
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	

PAYROLL

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 108128 to 108146
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
108128	04/30/24	THECO075 MetLife				04/30/24	11831
PR-08109	20	4/30/24 METLIFE DEFERRED COMP	4,325.00	D-37-56-850-004-002 Citi - Street	Budget		1 1
108129	04/30/24	VALIC050 VALIC COMPANY				04/30/24	11832
PR-08110	20	4/30/24 VALIC DEFERRED COMP	15,283.00	D-37-56-850-004-001 VALIC	Budget		1 1
108130	04/30/24	AFSCME AFSCME NJ Council 63				04/30/24	11833
PR-08111	20	4/30/24 3834 G&W	30.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		1 1
108131	04/30/24	SOALO050 SOA LOCAL # 160				04/30/24	11834
PR-08118	10	04/2024 SOA UNION DUES	2,400.00	D-37-56-850-010-002 SOA	Budget		1 1
108132	04/30/24	PAY-IRS IRS				04/30/24	11835
PR-08112	39	4/30/24 FEDERAL TAXES	145,865.21	D-37-56-850-001-001 Federal withholding	Budget		1 1
PR-08112	40	4/30/24 FICA	162,830.98	D-37-56-850-001-002 Social Security/Medicare	Budget		2 1
			<u>308,696.19</u>				
108133	04/30/24	PAY-NJ State of New Jersey Taxes				04/30/24	11836
PR-08113	20	4/30/24 NJ STATE TAXES	54,873.38	D-37-56-850-001-003 NJ State Withholding	Budget		1 1
108134	04/30/24	PAY -PA PA State Tax				04/30/24	11837
PR-08114	20	4/30/24 PA STATE TAXES	151.91	D-37-56-850-001-006 PA State Tax	Budget		1 1
108135	04/30/24	AFLAC Aflac					11839
PR-08123	10	4/2024 AFLAC	5,772.94	D-37-56-850-013-006 AFLAC	Budget		1 1
108136	04/30/24	AFSCME AFSCME NJ Council 63					11842
PR-08119	10	04/2024 AFSCME UNION DUES	283.20	D-37-56-850-010-015 AFSCME Union Dues	Budget		2 1
108137	04/30/24	COLON050 COLONIAL LIFE & ACCIDENT					11842
PR-08124	10	4/2024 COLONIAL	3,088.97	D-37-56-850-013-001 Colonial	Budget		9 1
108138	04/30/24	LOCAL050 LOCAL 108					11842
PR-08122	34	4/24 EMPLOYEE INITIATION FEE	10.00	D-37-56-850-010-001 Local 108 - Public Employees	Budget		5 1
PR-08122	35	4/24 PUBLIC EMPLOYEE DUES	388.00	D-37-56-850-010-001 Local 108 - Public Employees	Budget		6 1
PR-08122	36	4/24 RWDSU DUES	1,008.00	D-37-56-850-010-004 RWDSU	Budget		7 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
108138	LOCAL 108	Continued							
PR-08122	37	4/24 CROSSING GUARD DUES	284.20	D-37-56-850-010-007 Crossing Guard - Dues	Budget		8	1	
			<u>1,690.20</u>						
108139	04/30/24	NEWY0050 NY LIFE INSURANCE COMPANY					11842		
PR-08126	10	4/2024 NY LIFE INSURANCE	130.02	D-37-56-850-013-003 NY Life	Budget		10	1	
108140	04/30/24	NJFAM050 NJFSPC					11842		
PR-08115	20	4/30/24 NJ FAMILY SUPPORT	2,724.18	D-37-56-850-009-001 NJ - Family Support	Budget		1	1	
108141	04/30/24	PBALO050 PBA LOCAL #160					11842		
PR-08127	10	4/2024 PBA UNION DUES	5,250.00	D-37-56-850-010-003 PBA	Budget		11	1	
108142	04/30/24	PRUDENTI Prudential Retirement					11842		
PR-08128	10	4/2024 DCRP EE PORTION	1,125.75	D-37-56-850-004-003 DCRP - Prudential	Budget		12	1	
108143	04/30/24	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK					11842		
PR-08121	10	04/2024 EE DENTAL CONTRIBUTION	6,448.74	D-37-56-850-012-002 Dental Copay	Budget		4	1	
108144	04/30/24	TOWNS016 Township of North Brunswick					11842		
PR-08120	10	04/24 EE HEALTH INS CONTRIB	73,658.26	D-37-56-850-012-001 Health & Prescription Copay	Budget		3	1	
108145	04/26/24	FLEXF005 FlexFacts - Grant Benefits				04/30/24	11843		
PR-08108	42	Flexfacts Admin Fee Feb 2024	620.00	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1	1	
PR-08108	43	Flexfacts Admin Fee Mar 2024	620.00	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		2	1	
PR-08108	44	Flexfacts 4/15/24-4/25/24	3,527.18	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		3	1	
			<u>4,767.18</u>						
108146	04/30/24	STATE055 Public Employees' Retirement					11850		
PR-08130	61	4/2024 PERS Normal & Back	50,881.14	D-37-56-850-003-001 PERS -Pension & Back Deduct	Budget		1	1	
PR-08130	62	04/2024 PERS Loan	7,988.92	D-37-56-850-003-004 PERS - Loans	Budget		2	1	
PR-08130	63	04/2024 PERS Contributory Ins	3,234.33	D-37-56-850-003-002 PERS - Contributory Insurance	Budget		3	1	
PR-08130	64	4/2024 PFRS Normal & Back	109,557.18	D-37-56-850-002-001 Pol & Fire- Pension & Back	Budget		4	1	
PR-08130	65	04/2024 PFRS Loan	17,606.12	D-37-56-850-002-004 Pol & Fire - Loans	Budget		5	1	
PR-08130	66	04/2024 PFRS Arrears/Purchases	1,580.24	D-37-56-850-002-003 Pol & Fire - Arrears	Budget		6	1	
			<u>190,847.93</u>						

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq Acct
108146		Public Employees' Retirement	Continued						
Report Totals				<u>Amount Paid</u>		<u>Amount Void</u>			
		Checks:	<u>Paid</u>	681,546.85		0.00			
		Direct Deposit:	<u>Void</u>	0.00		0.00			
		Total:	<u>19</u>	<u>681,546.85</u>		<u>0.00</u>			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	681,546.85	0.00	0.00	681,546.85
Total of All Funds:		<u>681,546.85</u>	<u>0.00</u>	<u>0.00</u>	<u>681,546.85</u>

May 3, 2024
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NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

**PAYROLL
VOID**

Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 04/26/24 to 05/03/24
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct

Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		0	0	0.00	0.00	
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
